

	Approved Budget	2020-2021		
	2021-22	Actuals	Budget	Updates - Add'l Spend Approved or Add'l Donations / Registrations Received
<b>INCOME</b>				
Amazon/eScrip	650	1,276	650	
Interest Income	50	56	50	
Donations	-	49,118	-	
Annual Giving Drive	30,000	32,563	30,000	
Corporate Matching	8,000	12,930	8,000	
Stampede Race Registration	11,000	-	-	
Grad Night Fundraisers/Donations	3,000	2,737	3,000	
Grad Night Ticket Sales	30,000	44,941	29,000	
<b>Total Income</b>	<b>82,700</b>	<b>143,621</b>	<b>70,700</b>	
<b>EXPENSES</b>				
Administrative	600	633	600	
Board Discretionary	3,000	185	3,000	
Campus Beautification	4,000	927	2,000	
Classroom/Teacher Resources	8,000	7,900	7,900	
Communication	1,000	755	700	
Community Building	650	464	650	
Distance Learning	-	1,625	6,000	
Grad Night Expenses/Transfer to Balance Sheet	33,000	47,678	32,000	
Grants - Donations	-	29,423	-	
Grants - Administrative	-	500	2,500	
Grants - Staff	8,500	4,851	6,000	
Insurance	470	470	470	
License & Fees	75	75	75	
Mental Health/Wellness Center	27,500	11,000	14,000	
Presidential Discretion	500	209	500	
Staff Appreciation/Hospitality	3,800	2,963	2,500	1,000
Stampede Expenses/Transfer to Balance Sheet	11,000	-	-	
Positive School Climate/Student Engagement	8,000	7,120	8,000	
Professional Development	14,000	14,000	14,000	
Tax Preparation	1,300	945	1,300	
<b>TOTAL EXPENSES</b>	<b>125,395</b>	<b>131,721</b>	<b>102,195</b>	<b>1,000</b>
<b>Net Operating Income/(Expense)</b>	<b>(42,695)</b>	<b>11,899</b>	<b>(31,495)</b>	